

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 09 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	Assets that Were Subject of Demand
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391HBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	\$0.00	
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBN3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	\$0.00	
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	\$0.00	
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	\$0.00	
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	\$0.00	
		Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$10,883,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	\$0.00	
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA	\$0.00	
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$1,193,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,978,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE75		Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE83		WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$34,946,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE91		WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$33,441,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEB6		WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$32,403,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEC4		WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$29,590,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HED2		WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$33,881,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEE0		WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEF7		WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEJ9		WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEK6		WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEM2		WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEN0		WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEP5		WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$31,289,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEQ3		WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>268</b>	<b>\$28,844,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HER1		WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$34,743,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HES9		WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HET7		WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEU4		WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEV2		WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEW0		WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$34,659,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEX8		WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$29,728,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEY6		WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEZ3		WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$26,786,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFA7		WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFB5		WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$34,820,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$33,745,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,430,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,074,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$34,002,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,659,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,126,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,455,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,378,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,116,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$34,499,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HG65		Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HGZ1		Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HH23		Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,089,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,999,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,000,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,869,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,802,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,600.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,021,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,868,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,900,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,797,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,960,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,092,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,984,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,007,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,266,806.43	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,774,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,632,929.22	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,746,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,896,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,168,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,142,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,443,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,794,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,000,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,001,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,999,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,999,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,001,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,001,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>262</b>	<b>\$17,287,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>234</b>	<b>\$24,492,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,561,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,083,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,994,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,025,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLS1		60	\$10,009,366.68	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME FUNDING INC.								
<b>Total</b>			<b>60</b>	<b>\$10,009,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,001,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,000,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,001,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLZ5		Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,001,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,000,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,000,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,000,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,000,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMW1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,750.00	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN42			67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS COMMERCIAL AND SAVINGS BANK							
<b>Total</b>			<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0 \$0.
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>51</b>	<b>\$8,035,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0 \$0.
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNH3		Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>27</b>	<b>\$4,261,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0 \$0.
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0 \$0.
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNL4		Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>83</b>	<b>\$13,215,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNN0		WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0 \$0.
		Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>101</b>	<b>\$14,376,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNP5		WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0 \$0.
		Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>74</b>	<b>\$11,880,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0 \$0.
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0 \$0.



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		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNS9		WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,007,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNT7		WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,828,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNU4		WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNV2		WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNW0		WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HNX8		Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,792,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,406,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP40		TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,020,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP65		TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,076,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391HP73		TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,545,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP81		TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,550,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HP99		TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,840,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,812,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,349,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,935,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,750,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,613,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HUI1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,171,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,264,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$23,326,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$50,439,266.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,363,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$32,038,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$104,699,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$103,293,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$174,582,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$111,843,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$83,911,509.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$63,954,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$73,542,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,770,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,425,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWM2		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWN0		WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,149,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,728,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$68,863,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,977,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,706,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,900,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,839,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,606,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,868,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,571,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,352,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,579,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J5L0	MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,103,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,771,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$25,001,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$90,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$46,386,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$118,065,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$47,850,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$33,003,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,052,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,600.00	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,271,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,263,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,153,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC24	CHASE MANHATTAN	132	\$29,889,191.83	49.43%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC57		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>247</b>	<b>\$55,122,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	\$0.00

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		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$16,534,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,021,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,720,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,177,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,515,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,633,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,665,479.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,673,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,349,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$54,071,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$64,379,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$24,774,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$37,072,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$50,103,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$38,532,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$54,017,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$54,919,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,136,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$46,218,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$58,189,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$30,707,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$45,239,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,163,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,668,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,090,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,203,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>304</b>	<b>\$42,106,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>278</b>	<b>\$38,348,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,744,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,709,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,420,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,321,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,364,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,242,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,349,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,975,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$20,225,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$17,982,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,465,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$49,489,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>348</b>	<b>\$57,487,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>300</b>	<b>\$48,270,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>304</b>	<b>\$48,950,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$45,290,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>224</b>	<b>\$34,343,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>402</b>	<b>\$61,993,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>333</b>	<b>\$50,085,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>303</b>	<b>\$46,592,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>274</b>	<b>\$45,429,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEM8	CHASE MANHATTAN	128	\$21,180,703.77	51.21%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>267</b>	<b>\$41,358,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>380</b>	<b>\$60,079,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,382,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$831,250.00	33.44%	0	\$0.00	NA	\$0.00

		ASSET MGMT, INC.)							
		Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,157,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,118,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT	59	\$8,535,930.51	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>59</b>	<b>\$8,535,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,073,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,704,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,549,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,199,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,434,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,416,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$29,889,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,896,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,685,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,279,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,560,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,898,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,597,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JKC3	Unavailable	2	\$158,833.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$158,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$305,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,365,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>522</b>	<b>\$103,601,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>328</b>	<b>\$64,995,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,003,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>360</b>	<b>\$65,115,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>643</b>	<b>\$130,049,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>246</b>	<b>\$44,625,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>333</b>	<b>\$63,777,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$33,197,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>200</b>	<b>\$35,339,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMQ0		CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,329,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN71		CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,674,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN89		CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,083,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN97		CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,294,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPC8		CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,146,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPD6		CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$11,440,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPE4		CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,891,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPF1		CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>981</b>	<b>\$171,043,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPG9		CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>609</b>	<b>\$98,979,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPH7		CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,046,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPJ3		CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,836,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,094,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$24,512,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,836,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,998,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$23,448,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$19,182,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,788,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,721,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$20,008,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,975,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,297,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,162,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,511,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,316,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTF7		U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,147,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTG5		U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,696,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JTH3		U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$17,462,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,756,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,194,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,718,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,584,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,009,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,588,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,777,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,211,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,944,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391JXT2		Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXU9		Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXV7		Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXX3		REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,714,878.65	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,878,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZ37		RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZJ2		RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZN3		RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZP8		RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,811,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZQ6		RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,381,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZR4		RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZU7		RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZX1		RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZY9		RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2N6		IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2P1		IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3P0		FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$59,977,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3R6		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$60,298,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3S4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$50,362,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3T2		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$60,268,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$60,235,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$60,187,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3W5			261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>402</b>	<b>\$56,332,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>284</b>	<b>\$37,725,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$38,123,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>268</b>	<b>\$34,314,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>442</b>	<b>\$51,177,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>513</b>	<b>\$56,980,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>251</b>	<b>\$25,505,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>323</b>	<b>\$28,865,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,773,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5D5		CHASE MANHATTAN	116	\$20,992,355.08	42.32%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,799,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,059,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$50,396,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5M5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$46,075,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	\$0.00

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		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$28,545,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$29,878,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,079,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA80		WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,028,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KAB3			1	\$201,773.54	0.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>602</b>	<b>\$100,009,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KAC1		Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$88,944,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$126,566,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KAE7		Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$56,235,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,934,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,974,249.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KB55		WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$388,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,598,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,209,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBD8		Unavailable	3	\$165,125.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$165,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,783,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$707,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$278,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,315,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$316,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$28,753,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,067,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,251,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,159,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KC47	DOWNEY SAVINGS AND	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,896,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,593,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$68,005,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$97,932,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCA3		AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,999,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCF2		AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,010,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCG0		AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0
		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,992,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,614,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,963,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KCY1		Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,025,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KD79		FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,786,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KD95		WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,767,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,026,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$33,321,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$33,514,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,522,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,430,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEF0		COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,599,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEG8		COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,896,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEH6		COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,118,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFA0		WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,632,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFB8		WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$34,401,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFC6		WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,929,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFD4		WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$23,762,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFE2		WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,883,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFG7		WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,284,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFH5		WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,235,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFJ1		WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>172</b>	<b>\$33,780,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFK8		WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,318,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFL6		WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,002,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFM4		WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$17,995,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KG43		Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,406,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KG50		Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,410,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KG68		Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,157,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH34		Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH42		Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH59		BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH67		BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH83		BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,425,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KHY6		Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,180,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ40		UNIVERSAL MORTGAGE	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$28,052,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,431,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,076,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,416,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,632,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KKH9		U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,443,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,498,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391CLK1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,678,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,013,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$23,040,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,451,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,713,912.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,425,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,489,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,401,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$46,550,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,235,625.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,102,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,731,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,604,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,283,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPR2		BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$1,907,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPS0		BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,662,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPT8		BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,403,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ75		Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,349,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQL4		NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,685,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR33		FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,018,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR41		Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR74		FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,168,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR82		FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,568,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR90		Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,592,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>114</b>	<b>\$18,637,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRE9	FLAGSTAR BANK, FSB		1	\$88,973.71	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,867,912.48	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,956,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRF6	Unavailable		148	\$26,368,027.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,368,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRG4	Unavailable		49	\$8,180,871.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,180,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRJ8	Unavailable		268	\$43,447,198.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$43,447,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRK5	FLAGSTAR BANK, FSB		18	\$2,244,550.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$30,029,819.55	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$32,274,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRL3	Unavailable		42	\$6,747,313.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,747,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRM1	Unavailable		127	\$21,091,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,091,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRN9	FLAGSTAR BANK, FSB		2	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$20,845,907.75	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$21,198,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRP4	Unavailable		29	\$3,885,662.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,885,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRQ2	FLAGSTAR BANK, FSB		2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRR0	Unavailable		80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRS8	Unavailable		45	\$6,627,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRT6	Unavailable		103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,423,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRX7		FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$26,113,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRY5		Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,740,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSA6		FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,865,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSC2		Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,583,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSD0		FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,821,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSE8		Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$24,374,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSF5		Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSG3		Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,901,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSH1		FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,466,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSJ7		Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,848,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSK4		Unavailable	9	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSL2		FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>98</b>	<b>\$15,558,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSM0		Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,422,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSN8		FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,890,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSP3		FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSQ1		FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,633,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSR9		FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSS7		Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,085,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY27		COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,888,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY35		COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,748,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYV3		WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,297,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYW1		Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,294,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYX9		Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,383,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,045,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,863,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$156,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$27,296,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,082,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,818,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,241,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L6Z3		9	\$1,462,240.00	97.66%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE SERVICES							
		Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,497,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFA8		Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,189,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,237,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,961,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,049,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG25		NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,969,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$8,150,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,343,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,329,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$53,856,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$21,990,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,657</b>	<b>\$278,223,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$42,424,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,705</b>	<b>\$446,136,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,553</b>	<b>\$464,179,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,077</b>	<b>\$1,159,442,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$57,043,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,744</b>	<b>\$508,488,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$100,703,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,458,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,057,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXD2	BANK OF AMERICA NA		112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXE0	BANK OF AMERICA NA		463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXF7	BANK OF AMERICA NA		471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXK6	BANK OF AMERICA NA		856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXL4	BANK OF AMERICA NA		2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXM2	BANK OF AMERICA NA		1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXN0	BANK OF AMERICA NA		1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXP5	BANK OF AMERICA NA		2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXR1		BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXS9		BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXT7		BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LXU4		BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LYB5		Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0	\$0.00



		Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,170,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,260,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,519,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,959,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,892,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,434,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,504,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$27,303,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,407,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,463,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,080,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>20</b>	<b>\$2,711,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$48,875,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$21,220,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,532,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,725,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBY8		WASHINGTON MUTUAL	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA							
<b>Total</b>			<b>879</b>	<b>\$155,393,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,938,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0

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		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,257,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,166,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,690,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$844,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,306,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,401,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,238,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,892,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,283,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,280,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,541,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,250,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,536,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$68,627,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,576,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$66,423,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,118,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,709,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$42,136,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,834,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,236,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,073,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,776,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,237,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,761,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,999</b>	<b>\$536,755,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,791</b>	<b>\$520,513,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,389</b>	<b>\$580,254,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0	\$0.
		3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	\$0.



	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	\$0.
	HOME Banc MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	\$0.
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	\$0.
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	\$0.

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14,823	\$2,187,849,439.12	56.89%	1	\$62,028.61	NA	0	\$0.
<b>Total</b>		<b>27,048</b>	<b>\$3,846,228,768.54</b>	<b>100%</b>	<b>1</b>	<b>\$62,028.61</b>			<b>0</b>
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	\$0.
		229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	\$0.

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	\$0.
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	\$0.
	NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	\$0.
		23	\$3,378,812.00	0.3%	0	\$0.00	NA	\$0.

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	\$0.
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	\$0.
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8,163</b>	<b>\$1,120,335,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	\$0.
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	\$0.

	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0	\$0.

	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$76,942,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57,779</b>	<b>\$10,179,404,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.

	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1	\$64,225.77	NA	0	\$0.
<b>Total</b>		<b>14,122</b>	<b>\$2,395,426,445.94</b>	<b>100%</b>	<b>1</b>	<b>\$64,225.77</b>		<b>0</b>	<b>\$0.</b>
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	1	\$49,583.35	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.

	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	\$0.
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	\$0.
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>1</b>	<b>\$49,583.35</b>		<b>0</b>
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	\$0.
		2	\$339,731.36	0.36%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>618</b>	<b>\$94,226,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	\$0.
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	\$0.
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	\$0.
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	\$0.

	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.

	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	\$0.
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11,511</b>	<b>\$1,681,459,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	\$0.
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	\$0.
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	\$0.
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	\$0.
		42	\$6,146,566.77	0.83%	0	\$0.00	NA	\$0.



	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,503</b>	<b>\$740,697,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$131,644,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$18,344,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,479,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$10,619,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$32,522,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$44,432,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,374,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,330,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,052,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	\$0.00
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	\$0.00
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	\$0.00
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.

	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	\$0.
		4	\$708,637.69	0.14%	0	\$0.00	NA	\$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	\$0.
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	\$0.
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS	7	\$1,058,826.31	0.21%	0	\$0.00	NA	\$0.

	BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.

	BANK								
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.
		6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.



	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	\$0.
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,722</b>	<b>\$500,178,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.

BANK								
ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	\$0.	
ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	\$0.	
AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	\$0.	
AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	\$0.	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	\$0.	
AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	\$0.	
AMERIHOM MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	\$0.	
AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	\$0.	
ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	\$0.	
ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA	\$0.	
ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	\$0.	
AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	\$0.	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA	\$0.	
AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA	\$0.	
BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	\$0.	
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	\$0.	
BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	\$0.	
BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	\$0.	
BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	\$0.	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	\$0.	
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA	\$0.	
BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	\$0.	
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	\$0.	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	\$0.	
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	\$0.	
BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	\$0.	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	\$0.	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	\$0.	

	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.

	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.



	FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.

	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	\$0.
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	\$0.
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	\$0.

	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.
		1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	\$0.
		10	\$2,180,079.76	0.44%	0	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA	\$0.
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	\$0.
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	\$0.
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	\$0.
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	\$0.

	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	\$0.
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,244</b>	<b>\$500,094,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF	5	\$1,064,254.13	0.5%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	\$0.



	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	\$0.

	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.
		5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.

	HANCOCK MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	\$0.
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	\$0.

	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.
		10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA	\$0.
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	\$0.
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	\$0.
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	\$0.

	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,201</b>	<b>\$212,633,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.



	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA	\$0.
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	\$0.
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>145</b>	<b>\$31,338,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA	\$0.
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA	\$0.
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA	\$0.

	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$694,861.25	0.14%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0.

	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA	\$0.
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA	\$0.
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA	0	\$0.



	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.

	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA	0	\$0.
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA	0	\$0.
		3	\$274,008.62	0.05%	0	\$0.00	NA	0	\$0.

	PERPETUAL SAVINGS BANK							
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA	\$0.
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA	\$0.
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA	\$0.
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>3,740</b>	<b>\$500,062,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA	\$0.
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	\$0.
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	\$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
		6	\$664,432.88	0.22%	0	\$0.00	NA	\$0.



	DEERE HARVESTER CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA	0	\$0.
		4	\$479,832.81	0.16%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA	\$0.
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$99,648.75	0.03%	0	\$0.00	NA	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	\$0.
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	\$0.
		8	\$868,800.00	0.29%	0	\$0.00	NA	\$0.

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	\$0.

	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$167,409.88	0.06%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,176</b>	<b>\$300,236,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376J3K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA	0	\$0.
		1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
		AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA	0	\$0.
		ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA	0	\$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA	0	\$0.
		BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0	\$0.
		BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0	\$0.
		BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0	\$0.
		BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA	0	\$0.
		BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0	\$0.
			1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	\$0.
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	\$0.
	CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.
	EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY	1	\$139,513.44	0.06%	0	\$0.00	NA	\$0.



	SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0	\$0.
		1	\$131,735.63	0.05%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	\$0.
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA	\$0.
		10	\$1,379,613.62	0.55%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0	\$0.
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,838</b>	<b>\$250,055,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE	1	\$82,717.63	0.03%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	AMERIHOMEMORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA	\$0.
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA	\$0.
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$117,594.25	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE CO.							
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA	\$0.
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA	\$0.

	FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA	0	\$0.
	FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA	0	\$0.
		1	\$123,070.75	0.05%	0	\$0.00	NA	0	\$0.



	JAMES F. MESSINGER AND COMPANY INC.							
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA	\$0.
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA	\$0.
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA	\$0.
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$101,147.25	0.04%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA	\$0.
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA	\$0.
	S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	\$0.
		1	\$96,800.00	0.04%	0	\$0.00	NA	\$0.

	THE HERGET NATIONAL BANK OF PEKIN							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,876</b>	<b>\$250,120,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.00</b>
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	\$0.00

	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>62</b>	<b>\$11,145,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK							